

Date	Name	Position	Description	Rate	Hours	Total Compensation
Hourly Services						
<i>Rate Case Support Services</i>						
<i>Rate Case Support Services</i>						
10/1/2019	Cynthia Lorie	Director	1019H0001: Attend witness prep session.	\$395	2.00	\$790.00
10/1/2019	Cynthia Lorie	Director	1019H0002: Prepare common brief outline.	\$395	2.00	\$790.00
10/1/2019	Cynthia Lorie	Director	1019H0003: Updates to brief.	\$395	3.50	\$1,382.50
10/1/2019	Cynthia Lorie	Director	1019H0004: Meeting with client regarding Joint Comparison Exhibit schedule.	\$395	0.50	\$197.50
10/1/2019	Reza Jenab	Partner	1019H0005: Status update, discuss work in process and planned future work.	\$500	2.00	\$1,000.00
10/2/2019	Cynthia Lorie	Director	1019H0006: Updates to brief.	\$395	6.00	\$2,370.00
10/2/2019	Cynthia Lorie	Director	1019H0007: Meeting with administrative team regarding briefing issues.	\$395	1.00	\$395.00
10/3/2019	Cynthia Lorie	Director	1019H0008: Attend witness prep session.	\$395	2.00	\$790.00
10/3/2019	Cynthia Lorie	Director	1019H0009: Updates to brief.	\$395	5.00	\$1,975.00
10/4/2019	Cynthia Lorie	Director	1019H0010: Updates to brief.	\$395	6.00	\$2,370.00
10/6/2019	Cynthia Lorie	Director	1019H0011: Updates to brief and common outline.	\$395	1.50	\$592.50
10/7/2019	Cynthia Lorie	Director	1019H0012: Updates to brief and common outline.	\$395	6.00	\$2,370.00
10/8/2019	Cynthia Lorie	Director	1019H0013: Updates to brief and common outline.	\$395	6.00	\$2,370.00
10/8/2019	Cynthia Lorie	Director	1019H0014: Meeting with client regarding final joint comparison schedule.	\$395	1.00	\$395.00
10/9/2019	Cynthia Lorie	Director	1019H0015: Updates to brief and common outline.	\$395	5.00	\$1,975.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
10/10/2019	Cynthia Lorie	Director	1019H0016: Updates to brief and common outline.	\$395	3.00	\$1,185.00
10/11/2019	Cynthia Lorie	Director	1019H0017: Updates to brief and common outline.	\$395	2.00	\$790.00
10/11/2019	Cynthia Lorie	Director	1019H0018: Planning meeting with client to complete Joint Comparison Exhibit.	\$395	5.00	\$1,975.00
10/12/2019	Cynthia Lorie	Director	1019H0019: Updates to brief and common outline.	\$395	4.60	\$1,817.00
10/13/2019	Cynthia Lorie	Director	1019H0020: Updates to brief and common outline.	\$395	2.00	\$790.00
10/14/2019	Cynthia Lorie	Director	1019H0021: Updates to brief and common outline.	\$395	6.30	\$2,488.50
10/14/2019	Cynthia Lorie	Director	1019H0022: Status meeting with brief support team.	\$395	0.70	\$276.50
10/14/2019	Cynthia Lorie	Director	1019H0023: Review invoice and prepare accrual.	\$395	1.00	\$395.00
10/14/2019	Cynthia Lorie	Director	1019H0024: Prepare depreciation stipulation.	\$395	2.00	\$790.00
10/14/2019	Reza Jenab	Partner	1019H0025: Status update, discuss work in process and planned future work.	\$500	2.00	\$1,000.00
10/15/2019	Cynthia Lorie	Director	1019H0026: Updates to brief and common outline.	\$395	7.50	\$2,962.50
10/16/2019	Cynthia Lorie	Director	1019H0027: Updates to brief and common outline.	\$395	7.50	\$2,962.50
10/16/2019	Cynthia Lorie	Director	1019H0028: Updates to joint comparison exhibit.	\$395	1.00	\$395.00
10/16/2019	Cynthia Lorie	Director	1019H0029: Updates to depreciation stipulation.	\$395	0.50	\$197.50
10/17/2019	Cynthia Lorie	Director	1019H0030: Revise and update joint comparison templates and send to parties.	\$395	3.00	\$1,185.00
10/17/2019	Cynthia Lorie	Director	1019H0031: Updates to brief and common outline.	\$395	4.00	\$1,580.00
10/17/2019	Cynthia Lorie	Director	1019H0032: Meetings with client to discuss briefing procedures.	\$395	1.00	\$395.00
10/18/2019	Cynthia Lorie	Director	1019H0033: Updates to brief and common outline.	\$395	6.00	\$2,370.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
10/18/2019	Cynthia Lorie	Director	1019H0034: Meetings with client to discuss briefing procedures.	\$395	0.50	\$197.50
10/21/2019	Cynthia Lorie	Director	1019H0035: Updates to brief.	\$395	5.00	\$1,975.00
10/21/2019	Cynthia Lorie	Director	1019H0036: Discussions with client regarding brief status.	\$395	1.00	\$395.00
10/22/2019	Cynthia Lorie	Director	1019H0037: Attend Project Management Team meeting.	\$395	0.50	\$197.50
10/22/2019	Cynthia Lorie	Director	1019H0038: Meetings with client to update common outline.	\$395	1.00	\$395.00
10/22/2019	Cynthia Lorie	Director	1019H0039: Meetings with client to discuss briefing procedures.	\$395	1.50	\$592.50
10/22/2019	Cynthia Lorie	Director	1019H0040: Updates to brief.	\$395	2.50	\$987.50
10/22/2019	Cynthia Lorie	Director	1019H0041: Review joint comparison exhibit submissions.	\$395	1.50	\$592.50
10/23/2019	Cynthia Lorie	Director	1019H0042: Review joint comparison exhibit submissions.	\$395	4.00	\$1,580.00
10/23/2019	Cynthia Lorie	Director	1019H0043: Meeting with legal support team regarding briefing procedures.	\$395	1.00	\$395.00
10/23/2019	Cynthia Lorie	Director	1019H0044: Updates to brief.	\$395	2.50	\$987.50
10/24/2019	Cynthia Lorie	Director	1019H0045: Updates to brief.	\$395	3.00	\$1,185.00
10/24/2019	Cynthia Lorie	Director	1019H0046: Review joint comparison exhibit submissions.	\$395	1.00	\$395.00
10/25/2019	Cynthia Lorie	Director	1019H0047: Updates to brief.	\$395	3.00	\$1,185.00
10/25/2019	Cynthia Lorie	Director	1019H0048: Updates to joint comparison exhibit.	\$395	3.00	\$1,185.00
10/26/2019	Cynthia Lorie	Director	1019H0049: Collect information on intervenor concessions.	\$395	1.00	\$395.00
10/27/2019	Cynthia Lorie	Director	1019H0050: Updates to brief.	\$395	5.00	\$1,975.00
10/28/2019	Cynthia Lorie	Director	1019H0051: Updates to brief.	\$395	7.00	\$2,765.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
10/28/2019	Cynthia Lorie	Director	1019H0052: Updates to joint comparison exhibit.	\$395	1.00	\$395.00
10/28/2019	Cynthia Lorie	Director	1019H0053: Meeting with client regarding briefing procedures.	\$395	1.00	\$395.00
10/29/2019	Cynthia Lorie	Director	1019H0054: Page turn review joint comparison exhibit.	\$395	3.00	\$1,185.00
10/29/2019	Cynthia Lorie	Director	1019H0055: Updates to brief.	\$395	4.00	\$1,580.00
10/30/2019	Cynthia Lorie	Director	1019H0056: Updates to brief.	\$395	2.00	\$790.00
10/30/2019	Cynthia Lorie	Director	1019H0057: Updates to joint comparison exhibit.	\$395	1.00	\$395.00
10/30/2019	Cynthia Lorie	Director	1019H0058: Updates to brief control file.	\$395	2.00	\$790.00
10/31/2019	Cynthia Lorie	Director	1019H0059: Review Electric Distribution brief.	\$395	3.00	\$1,185.00
10/31/2019	Cynthia Lorie	Director	1019H0060: Updates to joint comparison exhibit.	\$395	2.00	\$790.00
10/31/2019	Cynthia Lorie	Director	1019H0061: Updates to brief control file.	\$395	2.00	\$790.00
Subtotal - Hours and Compensation - Rate Case Support Services					173.60	\$68,992.00
Subtotal - Hours and Compensation - Rate Case Support Services					173.60	\$68,992.00

Bankruptcy Tax Advisory Services***Retention Exhibit #: 05*****Tax Services**

7/8/2019	Terry Bart Stratton	Partner	1019H0062: Call to discuss ECF and issues with wild fire service fund.	\$909	1.10	\$999.90
7/8/2019	Leah Kondo Von Pervieux	Director	1019H0063: Review proposed legislation.	\$707	1.00	\$707.00
7/8/2019	Leah Kondo Von Pervieux	Director	1019H0064: Call with Weil and Company.	\$707	1.00	\$707.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
7/8/2019	Trevor Perea	Director	1019H0065: Tax catch up calls on securitization / financing of wildfire liabilities.	\$707	1.00	\$707.00
7/8/2019	Sandy Liu O'Neill	Senior Associate	1019H0066: Status call with Weil.	\$464	1.00	\$464.00
7/9/2019	Leah Kondo Von Pervieux	Director	1019H0067: Review legislation.	\$707	0.50	\$353.50
7/10/2019	Terry Bart Stratton	Partner	1019H0068: Discuss wild fire claim issues and review draft legislation.	\$909	2.30	\$2,090.70
7/10/2019	Leah Kondo Von Pervieux	Director	1019H0069: Review legislation.	\$707	0.50	\$353.50
7/11/2019	Trevor Perea	Director	1019H0070: Tax catch up calls on securitization / financing of wildfire liabilities.	\$707	1.00	\$707.00
7/11/2019	Terry Bart Stratton	Partner	1019H0071: Call to discuss wild fire fund and ecf set up.	\$909	1.10	\$999.90
7/12/2019	Terry Bart Stratton	Partner	1019H0072: Review updated legislation and proposed changes from counsel.	\$909	1.40	\$1,272.60
7/12/2019	Terry Bart Stratton	Partner	1019H0073: Call to discuss fresh start accounting with bankers.	\$909	0.60	\$545.40
7/16/2019	Leah Kondo Von Pervieux	Director	1019H0074: Review term sheets.	\$707	1.00	\$707.00
7/17/2019	Trevor Perea	Director	1019H0075: Updates on timing of CA legislation.	\$707	0.50	\$353.50
7/17/2019	Leah Kondo Von Pervieux	Director	1019H0076: Review documents.	\$707	0.50	\$353.50
7/18/2019	Trevor Perea	Director	1019H0077: Update call for tax.	\$707	1.00	\$707.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
7/18/2019	Leah Kondo Von Pervieux	Director	1019H0078: Call regarding bankruptcy plan.	\$707	1.00	\$707.00
7/18/2019	Mark S Smith	Senior Managing Director	1019H0079: Further research regarding wildfire insurance arrangement.	\$909	0.20	\$181.80
7/19/2019	Trevor Perea	Director	1019H0080: Emails on timing of ruling.	\$707	0.50	\$353.50
7/19/2019	Leah Kondo Von Pervieux	Director	1019H0081: Review state response.	\$707	1.00	\$707.00
7/22/2019	Sandy Liu O'Neill	Senior Associate	1019H0082: Review proposed legislation and term sheet.	\$464	3.00	\$1,392.00
7/22/2019	Sandy Liu O'Neill	Senior Associate	1019H0083: Discuss with Robert Garvey.	\$464	0.30	\$139.20
7/22/2019	Leah Kondo Von Pervieux	Director	1019H0084: State questions.	\$707	1.00	\$707.00
7/23/2019	Sandy Liu O'Neill	Senior Associate	1019H0085: Review legislation drafts provided by Weil.	\$464	2.00	\$928.00
7/23/2019	Trevor Perea	Director	1019H0086: Issues related to tax accounting of public bond financing.	\$707	1.00	\$707.00
7/23/2019	Leah Kondo Von Pervieux	Director	1019H0087: Review questions and term sheets.	\$707	1.00	\$707.00
7/24/2019	Robert A Garvey	Partner	1019H0088: Review wildfire recovery bond term sheet and respond with guidance regarding CA tax treatment.	\$909	2.00	\$1,818.00
7/24/2019	Sandy Liu O'Neill	Senior Associate	1019H0089: Review authorities provided by Weil on insurance fund.	\$464	2.00	\$928.00
7/24/2019	Leah Kondo Von Pervieux	Director	1019H0090: Review state response.	\$707	1.00	\$707.00
7/24/2019	Leah Kondo Von Pervieux	Director	1019H0091: Provide response regarding state response.	\$707	0.50	\$353.50

Date	Name	Position	Description	Rate	Hours	Total Compensation
7/25/2019	Sandy Liu O'Neill	Senior Associate	1019H0092: Weekly status update call with Weil and client.	\$464	1.00	\$464.00
7/26/2019	Sandy Liu O'Neill	Senior Associate	1019H0093: Follow up on amortization period for wildfire contribution fund.	\$464	0.50	\$232.00
7/26/2019	Sandy Liu O'Neill	Senior Associate	1019H0094: Research on amortization.	\$464	0.70	\$324.80
7/29/2019	Leah Kondo Von Pervieux	Director	1019H0095: Provide response regarding state response.	\$707	0.50	\$353.50
7/30/2019	Mark S Smith	Senior Managing Director	1019H0096: Research the analysis regarding wild fire fund insurance characterization.	\$909	1.10	\$999.90
7/30/2019	Sara L Logan	Director	1019H0097: Research and prepare response on amortization of wildfire fund.	\$707	2.00	\$1,414.00
7/30/2019	Sandy Liu O'Neill	Senior Associate	1019H0098: Call with George and Weil to discuss amortization.	\$464	0.70	\$324.80
7/30/2019	Trevor Perea	Director	1019H0099: Call about tax accounting for funding option.	\$707	1.00	\$707.00
7/30/2019	Terry Bart Stratton	Partner	1019H0100: Provide guidance regarding research on Treas. Reg. 1.263(a)-4 and 1.167-3 prior to call with Weil.	\$909	4.30	\$3,908.70
7/31/2019	Mark S Smith	Senior Managing Director	1019H0101: Review materials regarding insurance status.	\$909	2.70	\$2,454.30
7/31/2019	Sandy Liu O'Neill	Senior Associate	1019H0102: Review provisions shared by Weil.	\$464	1.00	\$464.00
8/1/2019	Sara L Logan	Director	1019H0103: Draft outline summarizing thoughts on wildfire legislation.	\$707	0.50	\$353.50
8/1/2019	Trevor Perea	Director	1019H0104: Perform review of the tax accounting for funding option.	\$707	1.00	\$707.00
8/1/2019	Terry Bart Stratton	Partner	1019H0105: Review updated legislation and proposed changes from counsel.	\$909	1.50	\$1,363.50

Date	Name	Position	Description	Rate	Hours	Total Compensation
8/2/2019	George A Manousos	Partner	1019H0106: Review summary of potential treatment of the Wildfire Fund payments.	\$909	0.50	\$454.50
8/2/2019	Sara L Logan	Director	1019H0107: Draft outline summarizing thoughts on wildfire legislation.	\$707	1.00	\$707.00
8/5/2019	Sara L Logan	Director	1019H0108: Draft outline summarizing thoughts on wildfire legislation.	\$707	0.50	\$353.50
8/5/2019	Mark S Smith	Senior Managing Director	1019H0109: Provide feedback regarding Wildfire Fund items to consider.	\$909	1.00	\$909.00
8/8/2019	George A Manousos	Partner	1019H0110: Wildfire Fund summary email to team.	\$909	0.50	\$454.50
8/8/2019	Sandy Liu O'Neill Senior Associate		1019H0111: Weekly call with Weil.	\$464	0.40	\$185.60
8/8/2019	Sandy Liu O'Neill Senior Associate		1019H0112: Review insurance contract.	\$464	0.10	\$46.40
8/8/2019	Sandy Liu O'Neill Senior Associate		1019H0113: Review preliminary research and thoughts on amortization of wildfire fund.	\$464	3.00	\$1,392.00
8/8/2019	Leah Kondo Von Pervieux	Director	1019H0114: Review comments on wildfire fund.	\$707	1.00	\$707.00
8/9/2019	Leah Kondo Von Pervieux	Director	1019H0115: Review advice on Liquidity fund.	\$707	1.00	\$707.00
8/12/2019	Mark S Smith	Senior Managing Director	1019H0116: Further development regarding Wildfire Fund and respond to client questions regarding liquidity feature as cash value.	\$909	4.00	\$3,636.00
8/12/2019	Leah Kondo Von Pervieux	Director	1019H0117: Follow-up email from M Smith regarding insurance.	\$707	0.50	\$353.50
8/13/2019	Sara L Logan	Director	1019H0118: Draft outline summarizing thoughts on wildfire legislation.	\$707	0.50	\$353.50

Date	Name	Position	Description	Rate	Hours	Total Compensation
8/13/2019	Leah Kondo Von Pervieux	Director	1019H0119: Insurance email review.	\$707	0.50	\$353.50
8/14/2019	Leah Kondo Von Pervieux	Director	1019H0120: Securitization legislation call.	\$707	1.00	\$707.00
8/14/2019	Leah Kondo Von Pervieux	Director	1019H0121: Review Knighthead and Abrams 13 filings.	\$707	1.50	\$1,060.50
8/14/2019	Sara L Logan	Director	1019H0122: Update outline summarizing thoughts on wildfire legislation.	\$707	0.50	\$353.50
8/14/2019	Sandy Liu O'Neill	Senior Associate	1019H0123: Review preliminary research and thoughts on amortization of wildfire fund.	\$464	1.50	\$696.00
8/14/2019	Terry Bart Stratton	Partner	1019H0124: Review research provided on wildfire fund and treatment of contribution amounts.	\$909	1.60	\$1,454.40
8/14/2019	Terry Bart Stratton	Partner	1019H0125: Review email correspondence from Norton Rose, Orrick and Weil on wildfire fund issues.	\$909	1.60	\$1,454.40
8/14/2019	Terry Bart Stratton	Partner	1019H0126: Review email correspondence from Norton Rose, Orrick and Weil on wildfire fund issues.	\$909	1.10	\$999.90
8/15/2019	Sandy Liu O'Neill	Senior Associate	1019H0127: Review emails suggesting alternative language.	\$464	1.00	\$464.00
8/15/2019	Sandy Liu O'Neill	Senior Associate	1019H0128: Review 13 fillings.	\$464	2.00	\$928.00
8/15/2019	Leah Kondo Von Pervieux	Director	1019H0129: Update call with Weil & PG&E.	\$707	1.00	\$707.00
8/15/2019	Sandy Liu O'Neill	Senior Associate	1019H0130: Weekly status call with Weil.	\$464	1.00	\$464.00
8/16/2019	Leah Kondo Von Pervieux	Director	1019H0131: Review backstop.	\$707	2.70	\$1,908.90

Hourly Services and Case Administration Services - Professional Services by Project, Professional and Date
For the Period October 1, 2019 through October 31, 2019

Date	Name	Position	Description	Rate	Hours	Total Compensation
8/16/2019	Sandy Liu O'Neill	Senior Associate	1019H0132: Review 13 filings.	\$464	1.20	\$556.80
8/16/2019	Sandy Liu O'Neill	Senior Associate	1019H0133: Review new 13 filings and backstop commitment letter to formulate modeling assumptions.	\$464	3.30	\$1,531.20
8/16/2019	Terry Bart Stratton	Partner	1019H0134: Review of updated legislation and comments.	\$909	2.10	\$1,908.90
8/18/2019	Leah Kondo Von Pervieux	Director	1019H0135: Perform review of the 382 modeling for Anchorage and backstop.	\$707	3.10	\$2,191.70
8/18/2019	Sandy Liu O'Neill	Senior Associate	1019H0136: 382 ownership change modeling for Anchorage acquisition and rights offering.	\$464	5.00	\$2,320.00
8/18/2019	Leah Kondo Von Pervieux	Director	1019H0137: Call with Weil and PG&E to regroup on model results.	\$707	1.40	\$989.80
8/18/2019	Sandy Liu O'Neill	Senior Associate	1019H0138: Call with Weil and PG&E to regroup on model results.	\$464	1.40	\$649.60
8/18/2019	Leah Kondo Von Pervieux	Director	1019H0139: Call with Weil to discuss modeling assumptions and Anchorage acquisition.	\$707	1.00	\$707.00
8/18/2019	Sandy Liu O'Neill	Senior Associate	1019H0140: Call with Weil to discuss modeling assumptions and Anchorage acquisition.	\$464	1.00	\$464.00
8/19/2019	George A Manousos	Partner	1019H0141: Wildfire update call with PwC team.	\$909	0.50	\$454.50
8/19/2019	Leah Kondo Von Pervieux	Director	1019H0142: Review updates from PG&E regarding 382 update to 382 analysis.	\$707	1.00	\$707.00
8/19/2019	Sandy Liu O'Neill	Senior Associate	1019H0143: Call with Mark and George to regroup on tax treatment of wildfire fund contributions.	\$464	0.30	\$139.20
8/19/2019	Sandy Liu O'Neill	Senior Associate	1019H0144: Pull 13 filings, look into tracking discrepancy, review share ownership and update model.	\$464	5.40	\$2,505.60

Hourly Services and Case Administration Services - Professional Services by Project, Professional and Date
For the Period October 1, 2019 through October 31, 2019

Date	Name	Position	Description	Rate	Hours	Total Compensation
8/19/2019	Sandy Liu O'Neill	Senior Associate	1019H0145: Discuss model changes with Leah, rerun model iterations, draft email for Bart.	\$464	2.70	\$1,252.80
8/19/2019	Terry Bart Stratton	Partner	1019H0146: Call to discuss updates on research for wildfire tax treatment.	\$909	0.50	\$454.50
8/19/2019	Mark S Smith	Senior Managing Director	1019H0147: Review and response regarding Wildfire Fund tax issues.	\$909	1.00	\$909.00
8/20/2019	Kevin M Brown	Partner	1019H0148: Call with IRS.	\$909	1.00	\$909.00
8/20/2019	George A Manousos	Partner	1019H0149: Participate in Wildfire Fund update call with PG&E and PwC.	\$909	0.80	\$727.20
8/20/2019	Leah Kondo Von Pervieux	Director	1019H0150: Perform review of the updated 382 study.	\$707	3.50	\$2,474.50
8/20/2019	Sandy Liu O'Neill	Senior Associate	1019H0151: Draft email to C Foster (PG&E) about Vanguard fund ownership.	\$464	0.30	\$139.20
8/20/2019	Sandy Liu O'Neill	Senior Associate	1019H0152: Call with Weil and PG&E to discuss insurance/cash value.	\$464	1.00	\$464.00
8/20/2019	Sandy Liu O'Neill	Senior Associate	1019H0153: Research cash issuance exception and consider how to incorporate into model.	\$464	2.50	\$1,160.00
8/20/2019	Terry Bart Stratton	Partner	1019H0154: Call to discuss latest thinking on wildfire insurance issues and 382 follow-up.	\$909	1.10	\$999.90
8/20/2019	Mark S Smith	Senior Managing Director	1019H0155: Review and response regarding Wildfire Fund tax issues.	\$909	1.10	\$999.90
8/21/2019	Leah Kondo Von Pervieux	Director	1019H0156: Review Vanguard and research 382(l)(5).	\$707	1.00	\$707.00
8/21/2019	Sandy Liu O'Neill	Senior Associate	1019H0157: Prepare summary documenting various wildfire contribution tax treatment discussions.	\$464	2.30	\$1,067.20

Date	Name	Position	Description	Rate	Hours	Total Compensation
8/21/2019	Sandy Liu O'Neill	Senior Associate	1019H0158: Review 1.263 regs for wildfire contribution tax treatment.	\$464	1.50	\$696.00
8/21/2019	Sandy Liu O'Neill	Senior Associate	1019H0159: Research on 382(l)(5) rules and cash issuance exception.	\$464	3.20	\$1,484.80
8/22/2019	Olivia Ley Orobona	Director	1019H0160: Perform review of the possible options regarding 382(l)(5).	\$707	1.00	\$707.00
8/22/2019	Leah Kondo Von Pervieux	Director	1019H0161: Review the 382 model updates, WFF & (l)(5), 382 rights offering modeling.	\$707	3.50	\$2,474.50
8/22/2019	Sandy Liu O'Neill	Senior Associate	1019H0162: Review guidance regarding 382(l)(5) and cash issuance exception modeling.	\$464	0.70	\$324.80
8/22/2019	Sandy Liu O'Neill	Senior Associate	1019H0163: Create 382(l)(5) summary tab for tracker.	\$464	0.80	\$371.20
8/22/2019	Sandy Liu O'Neill	Senior Associate	1019H0164: Update model for combining Abrams and Knighthead as a group.	\$464	2.00	\$928.00
8/22/2019	Sandy Liu O'Neill	Senior Associate	1019H0165: Discuss documentation of key issues with Leah.	\$464	0.30	\$139.20
8/22/2019	Terry Bart Stratton	Partner	1019H0166: Review research documentation regarding application of section 382(l)(5).	\$909	2.00	\$1,818.00
8/22/2019	Mark S Smith	Senior Managing Director	1019H0167: Join standing call to discuss insurance issues.	\$909	1.10	\$999.90
8/22/2019	Sandy Liu O'Neill	Senior Associate	1019H0168: Weekly update call with Weil.	\$464	1.00	\$464.00
8/22/2019	Terry Bart Stratton	Partner	1019H0169: Weekly update call with PG&E, Weil and PwC to discuss agenda of tax issues for wildfires.	\$909	1.00	\$909.00
8/23/2019	Sandy Liu O'Neill	Senior Associate	1019H0170: Look at newest 13 filings and prepare discussion notes for the models.	\$464	1.30	\$603.20

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Date	Name	Position	Description	Rate	Hours	Total Compensation
8/23/2019	Sandy Liu O'Neill	Senior Associate	1019H0171: Review draft plan of reorganization.	\$464	4.00	\$1,856.00
8/23/2019	Terry Bart Stratton	Partner	1019H0172: Review updated 382 models and calculations.	\$909	3.10	\$2,817.90
8/23/2019	Krista Fonseca	Associate	1019H0173: Update PG&E Models to reflect feedback and updates from the models.	\$360	1.50	\$540.00
8/23/2019	Sandy Liu O'Neill	Senior Associate	1019H0174: Review model updates prepared by K. Fonseca (PwC).	\$464	0.70	\$324.80
8/26/2019	Leah Kondo Von Pervieux	Director	1019H0175: Review of bankruptcy plan and impacts on models.	\$707	0.50	\$353.50
8/27/2019	Sandy Liu O'Neill	Senior Associate	1019H0176: Review backstop commitment letter comments.	\$464	1.00	\$464.00
8/27/2019	Sandy Liu O'Neill	Senior Associate	1019H0177: Review model updates to exclude Vanguard as 5% shareholder.	\$464	2.50	\$1,160.00
8/28/2019	Sandy Liu O'Neill	Senior Associate	1019H0178: Draft summary of the latest results of the 382 ownership model and detailing the 382(l)(5) calculation to share with broader team.	\$464	2.00	\$928.00
8/29/2019	Kevin M Brown	Partner	1019H0179: Preparation for IRS meeting.	\$909	1.00	\$909.00
8/29/2019	Leah Kondo Von Pervieux	Director	1019H0180: Update model changes.	\$707	1.10	\$777.70
8/29/2019	Sandy Liu O'Neill	Senior Associate	1019H0181: Discuss model changes and loop in Conan on model.	\$464	1.30	\$603.20
8/29/2019	Trevor Perea	Director	1019H0182: Call on status and chapter 11 plan review / docs.	\$707	2.00	\$1,414.00
8/29/2019	Mark S Smith	Senior Managing Director	1019H0183: Wildfire Fund-join advisors call.	\$909	1.00	\$909.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
8/29/2019	Leah Kondo Von Pervieux	Director	1019H0184: Weekly call with Weil and PG&E.	\$707	1.00	\$707.00
8/29/2019	Sandy Liu O'Neill	Senior Associate	1019H0185: Weekly call with Weil and PG&E.	\$464	1.00	\$464.00
8/29/2019	Terry Bart Stratton	Partner	1019H0186: Weekly update call with Weil, PG&E to update on bankruptcy, wildfire reserve funds and proposed capital raise options and evaluate section 382 implications.	\$909	1.00	\$909.00
8/30/2019	Kevin M Brown	Partner	1019H0187: Call with IRS.	\$909	1.00	\$909.00
8/30/2019	George A Manousos	Partner	1019H0188: Discussion with LB&I on Wildfire Fund options and summarize email to team.	\$909	0.50	\$454.50
8/30/2019	Sandy Liu O'Neill	Senior Associate	1019H0189: Prepare list/explanation of negative factors impacting ownership model, prepare notes on current assumptions made, and notes for Conan to pick up changes.	\$464	1.20	\$556.80
8/30/2019	Sandy Liu O'Neill	Senior Associate	1019H0190: Update share calculation tracker to incorporate new assumptions.	\$464	4.20	\$1,948.80
8/30/2019	Trevor Perea	Director	1019H0191: Perform review of the 382 issues based upon chapter 11 plan review.	\$707	1.00	\$707.00
8/30/2019	Leah Kondo Von Pervieux	Director	1019H0192: Working session regarding modeling with C. Yuzna (PwC).	\$707	1.40	\$989.80
8/30/2019	Conan A Yuzna	Senior Associate	1019H0193: Coordination meeting with L Von Pervieux (PwC) to discuss project and review the current materials.	\$464	1.40	\$649.60
8/30/2019	Terry Bart Stratton	Partner	1019H0194: Call with Cravath and Weil to discuss rights offering back stop fee questions from Jones Day and investor group.	\$909	0.80	\$727.20
8/30/2019	Conan A Yuzna	Senior Associate	1019H0195: Friday evening call w/ attorneys for high-level 382 discussion.	\$464	0.80	\$371.20

Date	Name	Position	Description	Rate	Hours	Total Compensation
9/3/2019	Xun Wang	Associate	1019H0196: Perform review of the update for 382 ownership change model for different version, including reconciliation to check difference between ownership change.	\$360	6.00	\$2,160.00
9/3/2019	Conan A Yuzna	Senior Associate	1019H0197: Porting the 382 ownership change models to the New Office version of the model. Reviewing the rights offering / backstop purchase allocation data prepared by Sandy and creating an import file for Chris to use to update the studies.	\$464	2.50	\$1,160.00
9/4/2019	Xun Wang	Associate	1019H0198: Perform review of the update for 382 ownership change model for different version, reconciliation to check difference between ownership change, create new model based on updates.	\$360	7.00	\$2,520.00
9/4/2019	Leah Kondo Von Pervieux	Director	1019H0199: Review of updated slide deck.	\$707	3.00	\$2,121.00
9/4/2019	Conan A Yuzna	Senior Associate	1019H0200: Updating & reviewing updated Sec. 382 ownership change analysis studies, including reconciliations.	\$464	8.00	\$3,712.00
9/5/2019	Qiang Ma	Senior Managing Director	1019H0201: Provide review of the 382 model and inputs supporting analysis.	\$909	1.00	\$909.00
9/5/2019	Xun Wang	Associate	1019H0202: Perform review of the update for 382 ownership change model for different version, reconciliation to check difference between ownership change, create new model based on updates.	\$360	3.00	\$1,080.00
9/5/2019	Leah Kondo Von Pervieux	Director	1019H0203: Perform review of the model changes.	\$707	1.50	\$1,060.50

Date	Name	Position	Description	Rate	Hours	Total Compensation
9/5/2019	Terry Bart Stratton	Partner	1019H0204: Follow up regarding updates on status with IRS.	\$909	0.50	\$454.50
9/5/2019	Mark S Smith	Senior Managing Director	1019H0205: Determine possible immediate deductibility of payments into Wildfire Fund.	\$909	1.40	\$1,272.60
9/5/2019	Conan A Yuzna	Senior Associate	1019H0206: Reviewing updated Sec. 382 ownership change studies and drafting PPT presentation to communicate impact of certain financing transactions on the company's cumulative ownership shift.	\$464	8.00	\$3,712.00
9/5/2019	Leah Kondo Von Pervieux	Director	1019H0207: Call regarding treatment of wildfire fund.	\$707	0.50	\$353.50
9/5/2019	Trevor Perea	Director	1019H0208: Working session with L. Von Pervieux (PwC) regarding model and slide changes.	\$707	1.50	\$1,060.50
9/5/2019	Leah Kondo Von Pervieux	Director	1019H0209: Working session with T. Perea (PwC) regarding model and slide changes.	\$707	1.50	\$1,060.50
9/6/2019	Xun Wang	Associate	1019H0210: Updated 12 versions with new issuance on 3/31/2020, create summary sheet to present the difference.	\$360	4.00	\$1,440.00
9/6/2019	Leah Kondo Von Pervieux	Director	1019H0211: Review slide deck and discuss with Bart.	\$707	2.00	\$1,414.00
9/6/2019	Terry Bart Stratton	Partner	1019H0212: Review slide deck supporting 382 matters.	\$909	0.50	\$454.50
9/6/2019	Mark S Smith	Senior Managing Director	1019H0213: Review alternative characterizations other than insurance to fund the assessments as taxes.	\$909	0.60	\$545.40
9/6/2019	Conan A Yuzna	Senior Associate	1019H0214: Reviewing Chris' updated schedules, creating the deck, and reviewing documents with Bart and Leah.	\$464	4.50	\$2,088.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
9/9/2019	Xun Wang	Associate	1019H0215: Look into 10Q information (June 30) and create two versions of 382 ownership model for clients.	\$360	1.00	\$360.00
9/9/2019	Leah Kondo Von Pervieux	Director	1019H0216: Revised models for DT and discussion of slides.	\$707	1.00	\$707.00
9/10/2019	Leah Kondo Von Pervieux	Director	1019H0217: PG&E update models and review 6/30/19 deliverable.	\$707	2.50	\$1,767.50
9/10/2019	Terry Bart Stratton	Partner	1019H0218: Review slides for summary of 382 issues for various scenarios.	\$909	1.40	\$1,272.60
9/10/2019	Conan A Yuzna	Senior Associate	1019H0219: Creating 9/30 ownership change models, reviewing updates from Chris.	\$464	4.00	\$1,856.00
9/11/2019	George A Manousos	Partner	1019H0220: Research and review 1.263(a)-5 regs regarding bankruptcy costs.	\$909	1.00	\$909.00
9/11/2019	Qiang Ma	Senior Managing Director	1019H0221: Provide review of the 382 model and inputs supporting analysis.	\$909	3.00	\$2,727.00
9/11/2019	Leah Kondo Von Pervieux	Director	1019H0222: Update the summary slide changes during review.	\$707	1.50	\$1,060.50
9/11/2019	Parwen Parhat Xierali	Manager	1019H0223: Perform review of the 382 modeling and inputs.	\$585	1.00	\$585.00
9/11/2019	Conan A Yuzna	Senior Associate	1019H0224: Creation of "max without o ownership change" schedules.	\$464	5.30	\$2,459.20
9/11/2019	Conan A Yuzna	Senior Associate	1019H0225: Prepare draft slides regarding potential limitation impact under various value scenarios.	\$464	2.70	\$1,252.80
9/11/2019	Leah Kondo Von Pervieux	Director	1019H0226: Review 382 modeling.	\$707	1.00	\$707.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
9/11/2019	Terry Bart Stratton	Partner	1019H0227: Call with M Caron, S Goldring (Weil), G Manousos (PwC) to discuss treatment of professional fees for bankruptcy tax purposes.	\$909	1.20	\$1,090.80
9/11/2019	George A Manousos	Partner	1019H0228: Call with PG&E regarding bankruptcy TCA costs.	\$909	1.00	\$909.00
9/12/2019	George A Manousos	Partner	1019H0229: Provide guidance to PG&E regarding options to easily categorize transaction costs.	\$909	0.50	\$454.50
9/12/2019	Leah Kondo Von Pervieux	Director	1019H0230: Update and finalize slides.	\$707	1.50	\$1,060.50
9/12/2019	Conan A Yuzna	Senior Associate	1019H0231: Bankruptcy scenario analysis w/r/t limitation calc under various scenarios.	\$464	4.00	\$1,856.00
9/12/2019	Leah Kondo Von Pervieux	Director	1019H0232: PG&E standing tax call and finalize slides.	\$707	1.00	\$707.00
9/12/2019	Mark S Smith	Senior Managing Director	1019H0233: Weekly call regarding Wildfire Fund.	\$909	1.00	\$909.00
9/12/2019	Terry Bart Stratton	Partner	1019H0234: Weekly update call to discuss latest on bankruptcy. 382 modeling and wildfire fund PLR.	\$909	1.00	\$909.00
9/13/2019	Leah Kondo Von Pervieux	Director	1019H0235: Review model scenarios and impact of bankruptcy plan.	\$707	0.90	\$636.30
9/13/2019	Conan A Yuzna	Senior Associate	1019H0236: Perform updated to RBIG analysis based upon comments.	\$464	2.00	\$928.00
9/17/2019	Parwen Parhat Xierali	Manager	1019H0237: Perform review of the 382 modeling and inputs.	\$585	1.00	\$585.00
9/18/2019	Leah Kondo Von Pervieux	Director	1019H0238: Review model.	\$707	0.50	\$353.50

Date	Name	Position	Description	Rate	Hours	Total Compensation
9/18/2019	Terry Bart Stratton	Partner	1019H0239: Review updates to 382 model and review of new regulatory guidance.	\$909	1.60	\$1,454.40
9/19/2019	Mark S Smith	Senior Managing Director	1019H0240: Review and response regarding Wildfire Fund tax issues.	\$909	0.30	\$272.70
9/19/2019	Leah Kondo Von Pervieux	Director	1019H0241: PG&E call and model.	\$707	1.10	\$777.70
9/19/2019	Terry Bart Stratton	Partner	1019H0242: Weekly update call with Weil and PG&E.	\$909	1.10	\$999.90
9/20/2019	Leah Kondo Von Pervieux	Director	1019H0243: Model updates and calls.	\$707	2.20	\$1,555.40
9/21/2019	Terry Bart Stratton	Partner	1019H0244: Call with S Goldring (Weil) and PG&E to discuss needed model updates for Jason.	\$909	0.80	\$727.20
9/22/2019	Conan A Yuzna	Senior Associate	1019H0245: Schedule updates to determine max to Wildfire fund.	\$464	4.50	\$2,088.00
9/22/2019	Terry Bart Stratton	Partner	1019H0246: Multiple calls with Weil and PG&E to discuss 382 updates needed for CFO. Work on model for various scenarios and potential implications for the 382 analysis. Review model and send to client.	\$909	6.60	\$5,999.40
9/23/2019	Leah Kondo Von Pervieux	Director	1019H0247: Call to discuss updated slides.	\$707	1.00	\$707.00
9/23/2019	Conan A Yuzna	Senior Associate	1019H0248: Perform updates to max Wildfire fund analysis & PPT (entire day).	\$464	8.00	\$3,712.00
9/23/2019	Terry Bart Stratton	Partner	1019H0249: Updates to model and scenarios provided over the weekend.	\$909	1.30	\$1,181.70

Date	Name	Position	Description	Rate	Hours	Total Compensation
9/24/2019	Leah Kondo Von Pervieux	Director	1019H0250: Review updates and revisions to model.	\$707	3.20	\$2,262.40
9/24/2019	Sandy Liu O'Neill	Senior Associate	1019H0251: Review proposed 382(h) regs and consider impact to NUBIG model.	\$464	3.80	\$1,763.20
9/24/2019	Conan A Yuzna	Senior Associate	1019H0252: Perform updates to the model including PowerPoint slides based upon feedback.	\$464	4.00	\$1,856.00
9/24/2019	Terry Bart Stratton	Partner	1019H0253: Review new proposed regulations under section 382(h).	\$909	0.50	\$454.50
9/24/2019	Terry Bart Stratton	Partner	1019H0254: Discussion of 382(l)(5) qualification and related calculations. Review of updated calculations and comments to pwc team.	\$909	2.70	\$2,454.30
9/25/2019	Leah Kondo Von Pervieux	Director	1019H0255: Perform review of PG&E 382 limit model.	\$707	2.00	\$1,414.00
9/25/2019	Sandy Liu O'Neill	Senior Associate	1019H0256: Update NUBIG model to reflect new assumptions and income projections.	\$464	3.50	\$1,624.00
9/26/2019	Leah Kondo Von Pervieux	Director	1019H0257: PG&E calls and discuss model changes.	\$707	1.50	\$1,060.50
9/26/2019	Sandy Liu O'Neill	Senior Associate	1019H0258: Updates to model.	\$464	6.30	\$2,923.20
9/26/2019	Conan A Yuzna	Senior Associate	1019H0259: Perform updates to the model including PowerPoint slides based upon feedback.	\$464	1.00	\$464.00
9/26/2019	Terry Bart Stratton	Partner	1019H0260: Review of updated schedule and report to send to PG&E.	\$909	1.70	\$1,545.30
9/26/2019	Sandy Liu O'Neill	Senior Associate	1019H0261: Call with Lazard on impact of NUBIG on NOLs.	\$464	0.50	\$232.00
9/26/2019	Conan A Yuzna	Senior Associate	1019H0262: Call with Lazard.	\$464	0.50	\$232.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
9/26/2019	Leah Kondo Von Pervieux	Director	1019H0263: Weekly update call with Weil.	\$707	1.00	\$707.00
9/26/2019	Sandy Liu O'Neill	Senior Associate	1019H0264: Weekly update call with Weil.	\$464	1.00	\$464.00
9/26/2019	Terry Bart Stratton	Partner	1019H0265: Weekly update call.	\$909	1.00	\$909.00
9/27/2019	Leah Kondo Von Pervieux	Director	1019H0266: NUBIG review.	\$707	1.40	\$989.80
9/27/2019	Sandy Liu O'Neill	Senior Associate	1019H0267: Discuss proposed regs and reflect in new tab of model.	\$464	2.30	\$1,067.20
9/30/2019	Sandy Liu O'Neill	Senior Associate	1019H0268: Make updates to the model per client request.	\$464	2.50	\$1,160.00
9/30/2019	Sandy Liu O'Neill	Senior Associate	1019H0269: Research NOL limitation rules, discuss with Leah, draft email to client.	\$464	2.60	\$1,206.40
9/30/2019	Sandy Liu O'Neill	Senior Associate	1019H0270: Incorporate CA tax basis balance sheet to model.	\$464	3.10	\$1,438.40
9/30/2019	Sandy Liu O'Neill	Senior Associate	1019H0271: Discuss calculation of NUBIG under proposed regulations with Bart and Leah.	\$464	0.70	\$324.80
9/30/2019	Leah Kondo Von Pervieux	Director	1019H0272: Working session with Parnter regarding NUBIG model and calculations.	\$707	2.10	\$1,484.70
9/30/2019	Terry Bart Stratton	Partner	1019H0273: Working session regarding NUBIG calculation and review of proposed regulations for impact to PG&E.	\$909	2.10	\$1,908.90
10/1/2019	Sandy Liu O'Neill	Senior Associate	1019H0274: Create tabs calculating estimated NUBIG for CA purposes, under both Notice 2003-65 and proposed regs.	\$464	2.30	\$1,067.20

Date	Name	Position	Description	Rate	Hours	Total Compensation
10/1/2019	Leah Kondo Von Pervieux	Director	1019H0275: PG&E modeling.	\$707	3.50	\$2,474.50
10/1/2019	Terry Bart Stratton	Partner	1019H0276: Review updated calculations and respond to PG&E question.	\$909	1.60	\$1,454.40
10/2/2019	Leah Kondo Von Pervieux	Director	1019H0277: Review calculations supporting CA NUBIG and proposed regulations.	\$707	2.00	\$1,414.00
10/2/2019	Sandy Liu O'Neill	Senior Associate	1019H0278: Create CA RBIG tab and resolve issues in CA NUBIG calculation.	\$464	3.20	\$1,484.80
10/2/2019	Sandy Liu O'Neill	Senior Associate	1019H0279: Test cash tax summary model for issues with dynamic inputs, look for formula errors, walk Bart through model for his review.	\$464	4.50	\$2,088.00
10/2/2019	Sandy Liu O'Neill	Senior Associate	1019H0280: Call with client to discuss NOL availability with change of control.	\$464	0.50	\$232.00
10/2/2019	Terry Bart Stratton	Partner	1019H0281: Perform review of the updates to tax model.	\$909	2.10	\$1,908.90
10/2/2019	Terry Bart Stratton	Partner	1019H0282: Call with PG&E CFO and Weil as well as others at PG&E to discuss bondholders plan and section 382 effects.	\$909	0.50	\$454.50
10/3/2019	Leah Kondo Von Pervieux	Director	1019H0283: PG&E status call, PG&E model call, PG&E model updates.	\$707	4.00	\$2,828.00
10/3/2019	Robert A Garvey	Partner	1019H0284: Response to CA questions regarding NOL carryforward and conformity to federal regulations.	\$909	1.00	\$909.00
10/3/2019	Sandy Liu O'Neill	Senior Associate	1019H0285: Weekly status call with Weil.	\$464	1.00	\$464.00
10/3/2019	Terry Bart Stratton	Partner	1019H0286: Weekly status call with Weil.	\$909	1.00	\$909.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
10/3/2019	Sandy Liu O'Neill	Senior Associate	1019H0287: Call with Lazard to discuss NOL availability.	\$464	0.50	\$232.00
10/3/2019	Terry Bart Stratton	Partner	1019H0288: Call with Lazard to discuss NOL availability.	\$909	0.50	\$454.50
10/3/2019	Sandy Liu O'Neill	Senior Associate	1019H0289: Call with PG&E to walk through draft NUBIG model.	\$464	0.50	\$232.00
10/3/2019	Terry Bart Stratton	Partner	1019H0290: Call with PG&E to walk through draft NUBIG model.	\$909	0.50	\$454.50
10/3/2019	Terry Bart Stratton	Partner	1019H0291: Review of model to walk through model and analysis, including Elliott bond holder plan and consider 382 implications.	\$909	2.30	\$2,090.70
10/3/2019	Sandy Liu O'Neill	Senior Associate	1019H0292: Update model for Bart's comments, June 2020 emergence date, additional cash tax summary scenarios.	\$464	4.10	\$1,902.40
10/4/2019	Leah Kondo Von Pervieux	Director	1019H0293: Review and updates to the PG&E Model.	\$707	3.00	\$2,121.00
10/4/2019	Sandy Liu O'Neill	Senior Associate	1019H0294: Update model for NUBIL situation.	\$464	1.30	\$603.20
10/4/2019	Terry Bart Stratton	Partner	1019H0295: Review of model and updates for client requested changes.	\$909	1.90	\$1,727.10
10/6/2019	Sandy Liu O'Neill	Senior Associate	1019H0296: Call to walk Weil through NUBIG model.	\$464	1.30	\$603.20
10/7/2019	Sandy Liu O'Neill	Senior Associate	1019H0297: Research on NUBIL impact on losses.	\$464	2.10	\$974.40
10/7/2019	Sandy Liu O'Neill	Senior Associate	1019H0298: Update NUBIG model for comments received from Stuart.	\$464	1.30	\$603.20
10/8/2019	Leah Kondo Von Pervieux	Director	1019H0299: PG&E Nubig.	\$707	1.00	\$707.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
10/9/2019	Leah Kondo Von Pervieux	Director	1019H0300: Review NUBIG changes.	\$707	1.00	\$707.00
10/9/2019	Terry Bart Stratton	Partner	1019H0301: Review of updated NUBIG calc.	\$909	1.20	\$1,090.80
10/10/2019	Leah Kondo Von Pervieux	Director	1019H0302: Review the PG&E model updates.	\$707	2.00	\$1,414.00
10/10/2019	Sandy Liu O'Neill	Senior Associate	1019H0303: Update model for RBIL, modified NUBIG calculation.	\$464	5.70	\$2,644.80
10/10/2019	Sandy Liu O'Neill	Senior Associate	1019H0304: Weekly call with Weil and PG&E.	\$464	1.10	\$510.40
10/10/2019	Terry Bart Stratton	Partner	1019H0305: Weekly update call.	\$909	1.10	\$999.90
10/11/2019	Leah Kondo Von Pervieux	Director	1019H0306: NUBIG model.	\$707	0.50	\$353.50
10/11/2019	Sandy Liu O'Neill	Senior Associate	1019H0307: Documentation of analysis underlying assumptions.	\$464	2.50	\$1,160.00
10/14/2019	Leah Kondo Von Pervieux	Director	1019H0308: PG&E NUBIG.	\$707	0.50	\$353.50
10/14/2019	Sandy Liu O'Neill	Senior Associate	1019H0309: Build in CA NOL availability and cash tax tabs into model, incorporate CA taxable income projections.	\$464	4.00	\$1,856.00
10/15/2019	Leah Kondo Von Pervieux	Director	1019H0310: PG&E model updates.	\$707	2.90	\$2,050.30
10/15/2019	Sandy Liu O'Neill	Senior Associate	1019H0311: Call with Stuart to discuss NUBIL treatment in QSF scenario under proposed regs.	\$464	0.40	\$185.60
10/15/2019	Sandy Liu O'Neill	Senior Associate	1019H0312: Update model for comments on NUBIL/QSF and share with Weil team.	\$464	1.00	\$464.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
10/15/2019	Sandy Liu O'Neill	Senior Associate	1019H0313: Review/test model for errors and distribute to PG&E and Weil teams.	\$464	2.50	\$1,160.00
10/15/2019	Sandy Liu O'Neill	Senior Associate	1019H0314: Update model to remove bondholders plan assumptions and combined tax summaries.	\$464	0.70	\$324.80
10/15/2019	Leah Kondo Von Pervieux	Director	1019H0315: Call with Weil to discuss interpretation of proposed regs.	\$707	1.10	\$777.70
10/15/2019	Sandy Liu O'Neill	Senior Associate	1019H0316: Call with Weil to discuss interpretation of proposed regs.	\$464	1.10	\$510.40
10/16/2019	Sandy Liu O'Neill	Senior Associate	1019H0317: Call with Weil and PG&E to discuss NOL slides.	\$464	0.50	\$232.00
10/16/2019	Leah Kondo Von Pervieux	Director	1019H0318: Call with PG&E to go over NOL questions.	\$707	0.20	\$141.40
10/16/2019	Sandy Liu O'Neill	Senior Associate	1019H0319: Call with PG&E to go over NOL questions.	\$464	0.20	\$92.80
10/16/2019	Sandy Liu O'Neill	Senior Associate	1019H0320: Update model for Elizabeth's comments and update numbers on slides.	\$464	0.70	\$324.80
10/16/2019	Leah Kondo Von Pervieux	Director	1019H0321: Call with Weil and PG&E to discuss NOL slides.	\$707	0.50	\$353.50
10/16/2019	Leah Kondo Von Pervieux	Director	1019H0322: Perform review of the updates models post discussions with Weil and PG&E.	\$707	1.80	\$1,272.60
10/18/2019	Leah Kondo Von Pervieux	Director	1019H0323: Review updated NOL slides.	\$707	0.90	\$636.30
10/18/2019	Leah Kondo Von Pervieux	Director	1019H0324: Weekly status call with PG&E and Weil.	\$707	0.60	\$424.20
10/18/2019	Sandy Liu O'Neill	Senior Associate	1019H0325: Weekly status call with PG&E and Weil.	\$464	0.60	\$278.40

Date	Name	Position	Description	Rate	Hours	Total Compensation
10/21/2019	Leah Kondo Von Pervieux	Director	1019H0326: 382(h) emails.	\$707	1.00	\$707.00
10/21/2019	Sandy Liu O'Neill	Senior Associate	1019H0327: Draft email describing consistency rule in proposed regulation for discussion with Julie and Olivia.	\$464	1.00	\$464.00
10/24/2019	Leah Kondo Von Pervieux	Director	1019H0328: Perform review of the NUBIG updates.	\$707	0.90	\$636.30
10/24/2019	Leah Kondo Von Pervieux	Director	1019H0329: Weekly call with Weil and PG&E.	\$707	0.60	\$424.20
10/24/2019	Sandy Liu O'Neill	Senior Associate	1019H0330: Weekly call with Weil and PG&E.	\$464	0.60	\$278.40
10/25/2019	Sandy Liu O'Neill	Senior Associate	1019H0331: Review email updates from PG&E regarding disclosure statement, NOL monetization.,	\$464	0.50	\$232.00
10/31/2019	Sandy Liu O'Neill	Senior Associate	1019H0332: Documentation of various research positions.	\$464	1.50	\$696.00
10/31/2019	Sandy Liu O'Neill	Senior Associate	1019H0333: Weekly call with PG&E and Weil.	\$464	0.50	\$232.00
10/31/2019	Terry Bart Stratton	Partner	1019H0334: Weekly call with PG&E and Weil.	\$909	0.50	\$454.50
Subtotal - Hours and Compensation - Tax Services					450.80	\$278,904.00
<i>Subtotal - Hours and Compensation - Bankruptcy Tax Advisory Services</i>					450.80	\$278,904.00
Total - Hours and Compensation - Hourly Services					624.40	\$347,896.00
Case Administration						
<i>Bankruptcy Requirements and Other Court Obligations</i>					<i>Retention Exhibit #: CAS</i>	
<u>Employment Applications and Other Court Filings</u>						
10/4/2019	Andrea Clark Smith	Director	1019H0335: Discussion with PwC team regarding new contract and supplemental disclosure to the Court.	\$550	0.50	\$275.00

Date	Name	Position	Description	Rate	Hours	Total Compensation
10/7/2019	Andrea Clark Smith	Director	1019H0336: Prepare analysis of the engagement letters and fee structure for additional disclosures within the supplemental PwC declaration and corresponding Debtors' application.	\$550	3.90	\$2,145.00
10/9/2019	Andrea Clark Smith	Director	1019H0337: Discussion with PwC team regarding new contract and supplemental disclosure to the Court.	\$550	1.30	\$715.00
10/17/2019	Andrea Clark Smith	Director	1019H0338: Discussion with the Rule 21 tax team regarding services inquiries from Debtors.	\$550	0.90	\$495.00
10/22/2019	Andrea Clark Smith	Director	1019H0339: Follow up discussion with Weil regarding supplemental application preparation and filing with the Court.	\$550	0.50	\$275.00
10/29/2019	Andrea Clark Smith	Director	1019H0340: Perform review of the Weil supplemental application and compare with current version and supplement for new executed contracts with Debtors.	\$550	3.00	\$1,650.00
10/30/2019	Andrea Clark Smith	Director	1019H0341: Discussion with the PwC Partners regarding the status of the supplemental application.	\$550	1.00	\$550.00
Subtotal - Hours and Compensation - Employment Applications and Other Court Filings					11.10	\$6,105.00
<u>Monthly, Interim and Final Fee Applications</u>						
10/22/2019	Andrea Clark Smith	Director	1019H0342: Perform final review of the June 2019 monthly fee statement prior to distribution to Counsel.	\$550	1.10	\$605.00
10/23/2019	Andrea Clark Smith	Director	1019H0343: Perform final review of the June 2019 monthly fee statement and distribute to Counsel.	\$550	1.80	\$990.00
10/25/2019	Andrea Clark Smith	Director	1019H0344: Perform review of the August 2019 fee statement follow up with the teams regarding needed time and expense details for Monthly fee Statement.	\$550	0.50	\$275.00

PwC LLP - Management, Tax and Advisory Consultants to the Debtors

Hourly Services and Case Administration Services - Professional Services by Project, Professional and Date
For the Period October 1, 2019 through October 31, 2019

Date	Name	Position	Description	Rate	Hours	Total Compensation
10/28/2019	Andrea Clark Smith	Director	1019H0345: Finalize proper documentation for May/June files including documentation for the Fee Examiner - electronic files.	\$550	3.60	\$1,980.00
10/31/2019	Andrea Clark Smith	Director	1019H0346: Perform review of the fee examiner files and prepare for distribution.	\$550	0.50	\$275.00
Subtotal - Hours and Compensation - Monthly, Interim and Final Fee Applications					7.50	\$4,125.00
<i>Subtotal - Hours and Compensation - Bankruptcy Requirements and Other Court Obligations</i>					18.60	\$10,230.00
Total - Hours and Compensation - Case Administration					18.60	\$10,230.00
Total - Hours and Compensation - Hourly Services and Case Administration					643.00	\$358,126.00